

JANUARY 2006  
MASSACHUSETTS DEPARTMENT OF REVENUE  
FINAL MONTHLY REVENUES  
(dollar amount in thousands)

JANUARY	FY2005	FY2006	CHANGE FY2006- FY2005	
			AMOUNT	PERCENT
Total Taxes *	\$1,685,308	\$1,921,139	\$235,830	14.0 %
Net Income	1,174,822	1,362,461	187,639	16.0
Withholding	764,889	811,102	46,213	6.0
Total Sales & Use	375,255	386,955	11,700	3.1
Regular Sales	293,986	298,868	4,881	1.7
Net Corporate	4,159	23,611	19,452	467.7
Business Excise				
Banks, Insurance, Public Utilities	(3,354)	4,824	8,178	NA
Other Excises**	134,426	143,288	8,862	6.6
Memo: Corporate and Business Excises Combined	805	28,435	27,630	3,431.7

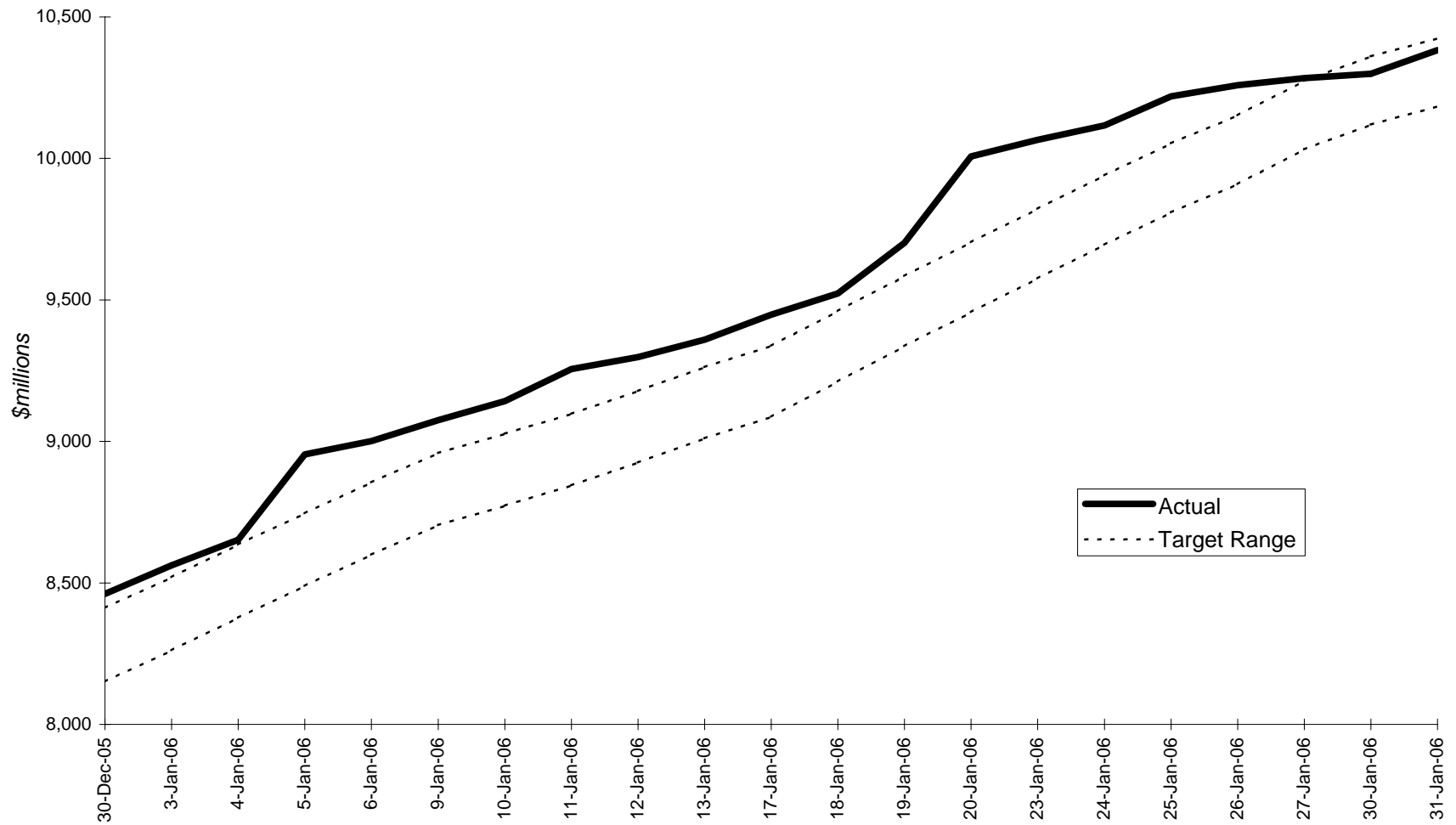
YEAR-TO-DATE (JULY - JANUARY)	FY2005	FY2006	CHANGE FY2006- FY2005		BENCHMARK
			AMOUNT	PERCENT	YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$9,507,134	\$10,382,026	\$874,892	9.2 %	\$10,184 - 10,424
Net Income	5,584,242	6,016,504	432,261	7.7	
Withholding	4,540,873	4,787,442	246,569	5.4	
Total Sales & Use	2,321,935	2,412,696	90,760	3.9	
Regular Sales	1,657,013	1,732,089	75,076	4.5	
Net Corporate	361,435	530,540	169,105	46.8	
Business Excise					
Banks, Insurance, Public Utilities	206,596	401,981	195,385	94.6	
Other Excises**	1,032,925	1,020,305	(12,620)	(1.2)	
Memo: Corporate and Business Excises Combined	568,031	932,521	364,490	64.2	

\* Detail may not add to Total for Budget due to rounding.

\*\* Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for January, containing DOR's final revenue figures, is published after the eighth working day of February.

## FY2006 Year-to-Date Tax Revenue through Jan. 31, 2006



YTD target range is based on A&F 1/17/06 tax revenue estimate of \$18.158 billion (includes \$713 million in MBTA transfer funds).